

WEAKLEY COUNTY, TENNESSEE
FINANCE, WAYS, & MEANS COMMITTEE

September 13, 2012; 4:30 P.M.

Finance, Ways, & Means Members Present: Commissioners Tommy Jones, Roger Stewart, John Salmon, Eric Owen, James H. Westbrook, Jr., and Earl Wright.

Finance, Ways, & Means Members Absent: None.

The Finance, Ways, & Means Committee met on Thursday, September 13, 2012 at 4:30 p.m. at the Weakley County Department of Finance Board Room. Others present included Shawn Francisco - Director of Finance, Barbara Castleman – Election Commission Administrator, and Houston Patrick – County Mayor.

Chairman Roger Stewart called the meeting to order at 4:30 p.m.

OLD BUSINESS:

Commissioner Westbrook made the motion to approve FWM minutes from July 10, July 11, July 30 and July 31 and with a second by Commissioner Wright the motion unanimously passed.

NEW BUSINESS:

Transfer No. 1213-01: This transfer, previously passed by HEED, moves \$5,000 from line 51500-331 (Legal Services) to line 51500-336 (Maint./Repair Equip.) in the Election Commission budget. Commissioner Owen made the motion to approve Transfer 1213-01 and with a second by Commissioner Jones the motion unanimously passed.

Transfer No. 1213-02: This transfer, previously passed by HEED, moves \$700 from line 51500-169 (Part-time Personnel) to line 51500-709 (Data Processing Equipment) in the Election Commission budget. Commissioner Jones made the motion to approve Transfer 1213-02 and with a second by Commissioner Owen the motion unanimously passed.

Resolution No. 2013-08

This resolution authorizes budget amendments to the General Fund budget for Fiscal Year ending June 30, 2012. Upon review by the State of Tennessee Office of Local Finance, the General Fund budget 12-13FY should be reduced in order to reflect a positive cash flow for each of the twelve months of the current fiscal year. Commissioner Westbrook made the motion to approve and recommend Resolution No. 2013-08 to the full county commission and with a second by Commissioner Wright the motion unanimously passed.

Other Business:

Commissioner Westbrook made the motion to put a temporary hiring freeze on the General Fund and Highway departments. Any vacancies due to death, resignation, retirement, discharge or any other termination of employment will not be filled at this time unless in case of an emergency. This temporary hiring freeze will remain in effect until further action by the county commission. Commissioner Salmon seconded the motion and it unanimously passed.

Having no other business Commissioner Owen made the motion to adjourn at 4:36 pm and with a second by Commissioner Salmon the motion unanimously passed.

Respectfully Submitted,

Kellie Thayer, Secretary
Finance, Ways, & Means Committee

Approved:

Roger Stewart, Chairman
Finance, Ways, & Means Committee

Date: _____